

Index Announcement

Issue date: Wednesday 13 April 2011
Effective date: Tuesday 19 April 2011
Announcement No: 2011 – 076

Reference: Press release by Swiss Reinsurance of Thursday 24 March 2011.

Indices:	Name	ISIN code
	Low Carbon 100 Europe Index®	QS0011131735

Subject: Dividend of CHF 2.75

Company: Swiss Reinsurance (ISIN code: CH0012332372)

Details Corporate Action: Swiss Reinsurance has proposed to the ordinary general meeting of shareholders (to be held on Friday 15 April 2011) a dividend of CHF 2.75. Subject to shareholders approval, the shares of Swiss Reinsurance will trade ex-dividend on Tuesday 19 April 2011. This dividend distribution will be made out of reserves. Under the rules of the Low Carbon index, article 5.2.3, this distribution is considered to be an adjustable event.

Index Adjustment: The close price of Swiss Reinsurance will be adjusted (Close price – CHF 2.75);
The divisor of the index will be adjusted.

Time table: After the close of business on Monday 18 April 2011, a NEIA confirming the adjustment will be published.

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